

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|---------------------|-------------------------|---------------|
| Name: | MRS. ANKRAH THERESA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254975 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017811240121 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 40,705.57 | Total Units Available: | 397.17 |
| Individual Returns : | 65,754.89 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 106,460.46 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 77.45 | 11,630.94 | 74.59 | 176.55 | 13,168.12 |
| | 15-AUG-2017 | DEC-13 | 77.45 | 11,708.39 | 74.59 | 177.59 | 13,245.68 |
| | 15-AUG-2017 | NOV-13 | 77.45 | 11,785.84 | 74.59 | 178.63 | 13,323.25 |
| | 15-AUG-2017 | AUG-13 | 77.45 | 11,863.29 | 74.59 | 179.67 | 13,400.82 |
| | 15-AUG-2017 | OCT-13 | 77.45 | 11,940.74 | 74.59 | 180.71 | 13,478.39 |
| 2015 | 10-SEP-2015 | JUL-15 | 117.72 | 117.72 | 50.00 | 2.35 | 117.50 |
| | 10-SEP-2015 | AUG-15 | 117.72 | 235.44 | 50.00 | 4.70 | 235.00 |
| | 05-OCT-2015 | SEP-15 | 117.72 | 353.16 | 52.39 | 6.95 | 364.11 |
| | 06-NOV-2015 | OCT-15 | 117.72 | 470.88 | 53.20 | 9.16 | 487.30 |
| | 03-DEC-2015 | NOV-15 | 117.72 | 588.60 | 54.00 | 11.34 | 612.35 |
| | 23-DEC-2015 | DEC-15 | 117.72 | 706.32 | 54.00 | 13.52 | 730.07 |
| 2016 | 10-FEB-2016 | JAN-16 | 122.86 | 829.18 | 55.64 | 15.73 | 875.19 |
| | 02-MAR-2016 | FEB-16 | 122.86 | 952.04 | 56.50 | 17.90 | 1,011.30 |
| | 06-APR-2016 | MAR-16 | 122.86 | 1,074.90 | 57.47 | 20.04 | 1,151.70 |
| | 18-APR-2016 | APR-16 | 122.86 | 1,197.76 | 57.47 | 22.18 | 1,274.69 |
| | 19-MAY-2016 | MAY-16 | 122.86 | 1,320.62 | 58.31 | 24.29 | 1,416.27 |
| | 04-JUL-2016 | JUN-16 | 122.86 | 1,443.48 | 60.34 | 26.33 | 1,588.88 |
| | 05-AUG-2016 | JUL-16 | 147.43 | 1,590.91 | 61.45 | 28.73 | 1,765.55 |
| | 06-SEP-2016 | AUG-16 | 147.43 | 1,738.34 | 62.52 | 31.09 | 1,943.87 |
| | 27-SEP-2016 | SEP-16 | 147.43 | 1,885.77 | 62.52 | 33.45 | 2,091.43 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 147.42 | 2,033.19 | 62.52 | 35.81 | 2,238.98 |
| | 27-SEP-2016 | BACKPAY | 71.84 | 2,105.03 | 62.52 | 36.96 | 2,310.88 |
| | 27-OCT-2016 | OCT-16 | 147.43 | 2,252.46 | 63.43 | 39.28 | 2,491.36 |
| | 23-NOV-2016 | NOV-16 | 147.43 | 2,399.89 | 64.57 | 41.56 | 2,683.45 |
| | 23-DEC-2016 | DEC-16 | 147.43 | 2,547.32 | 65.75 | 43.80 | 2,879.99 |
| 2017 | 31-JAN-2017 | JAN-17 | 150.62 | 2,697.94 | 66.94 | 46.05 | 3,082.56 |
| | 24-FEB-2017 | FEB-17 | 150.62 | 2,848.56 | 68.12 | 48.26 | 3,287.37 |
| | 28-FEB-2017 | TPFA | 7,801.18 | 10,649.74 | 68.12 | 162.78 | 11,088.24 |
| | 29-MAR-2017 | MAR-17 | 180.75 | 10,830.49 | 68.80 | 165.41 | 11,380.80 |
| | 12-APR-2017 | APR-17 | 180.75 | 11,011.24 | 69.86 | 168.00 | 11,737.15 |
| | 23-MAY-2017 | MAY-17 | 180.75 | 11,191.99 | 71.02 | 170.55 | 12,112.67 |
| | 20-JUN-2017 | JUN-17 | 180.75 | 11,372.74 | 72.22 | 173.05 | 12,497.00 |
| | 19-JUL-2017 | JUL-17 | 180.75 | 11,553.49 | 73.40 | 175.51 | 12,881.86 |
| | 25-AUG-2017 | AUG-17 | 180.75 | 12,121.49 | 74.59 | 183.13 | 13,658.89 |
| | 29-SEP-2017 | SEP-17 | 180.75 | 12,302.24 | 75.83 | 185.51 | 14,067.71 |
| | 15-NOV-2017 | OCT - 2017 | 180.75 | 12,482.99 | 77.87 | 187.83 | 14,626.06 |
| | 27-NOV-2017 | NOV - 2017 | 180.75 | 12,663.74 | 77.87 | 190.15 | 14,806.72 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 60.25 | 12,723.99 | 77.87 | 190.92 | 14,866.68 |
| | 03-JAN-2018 | DEC - 2017 | 180.75 | 12,904.74 | 79.77 | 193.19 | 15,411.17 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 38.30 | 12,943.04 | 79.77 | 193.67 | 15,449.46 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 180.75 | 13,123.79 | 81.18 | 195.90 | 15,903.44 |
| | 13-MAR-2018 | FEB - 2018 | 180.75 | 13,304.54 | 82.39 | 198.09 | 16,319.76 |
| | 06-APR-2018 | MAR - 2018 | 180.75 | 13,485.29 | 84.38 | 200.23 | 16,895.14 |
| | 14-MAY-2018 | APR - 2018 | 198.82 | 13,684.11 | 85.60 | 202.55 | 17,338.37 |
| | 28-MAY-2018 | MAY - 2018 | 198.82 | 13,882.93 | 85.60 | 204.87 | 17,536.96 |
| | 27-JUN-2018 | JUN - 2018 | 198.82 | 14,081.75 | 86.78 | 207.16 | 17,976.61 |
| | 03-AUG-2018 | JUL - 2018 | 198.82 | 14,280.57 | 89.17 | 209.39 | 18,671.23 |
| | 07-SEP-2018 | AUG - 2018 | 198.82 | 14,479.39 | 90.28 | 211.59 | 19,102.66 |
| | 26-SEP-2018 | SEP - 2018 | 198.82 | 14,678.21 | 90.28 | 213.79 | 19,301.28 |
| | 13-NOV-2018 | OCT - 2018 | 203.78 | 14,881.99 | 92.28 | 216.00 | 19,932.99 |
| | 28-NOV-2018 | NOV - 2018 | 203.78 | 15,085.77 | 92.28 | 218.21 | 20,136.93 |
| | 11-JAN-2019 | DEC - 2018 | 208.20 | 15,293.97 | 94.55 | 220.41 | 20,838.67 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 54.23 | 15,348.20 | 94.55 | 220.98 | 20,892.56 |
| | 29-JAN-2019 | JAN - 2019 | 208.20 | 15,556.40 | 94.55 | 223.18 | 21,100.56 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 44.73 | 15,601.13 | 94.55 | 223.65 | 21,145.00 |
| | 26-FEB-2019 | FEB - 2019 | 208.20 | 15,809.33 | 95.70 | 225.83 | 21,612.98 |
| | 21-MAR-2019 | MAR - 2019 | 208.20 | 16,017.53 | 96.81 | 227.98 | 22,071.47 |
| | 26-APR-2019 | APR - 2019 | 239.43 | 16,256.96 | 98.07 | 230.42 | 22,597.89 |
| | 28-MAY-2019 | MAY - 2019 | 239.43 | 16,496.39 | 100.48 | 232.80 | 23,390.69 |
| | 15-JUL-2019 | JUN - 2019 | 239.43 | 16,735.82 | 102.51 | 235.14 | 24,103.72 |
| | 22-JUL-2019 | JUL - 2019 | 239.43 | 16,975.25 | 102.88 | 237.47 | 24,430.76 |
| | 03-SEP-2019 | AUG - 2019 | 239.43 | 17,214.68 | 104.78 | 238.94 | 25,036.04 |
| 10-OCT-2019 | SEP - 2019 | 239.43 | 17,454.11 | 106.36 | 241.23 | 25,656.16 | |
| 22-OCT-2019 | OCT - 2019 | 239.43 | 17,693.54 | 106.86 | 243.47 | 26,018.40 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 93.69 | 17,787.23 | 107.45 | 244.34 | 26,255.92 | |
| | 22-NOV-2019 | NOV - 2019 | 239.43 | 18,026.66 | 108.22 | 246.57 | 26,684.71 | |
| | 27-NOV-2019 | TPFA | 4,083.72 | 22,110.38 | 108.49 | 284.22 | 30,833.87 | |
| | 17-DEC-2019 | TPFA | 35.76 | 22,146.14 | 109.38 | 284.55 | 31,124.92 | |
| | 06-JAN-2020 | DEC - 2019 | 239.43 | 22,385.57 | 110.41 | 286.72 | 31,656.77 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 239.43 | 22,625.00 | 111.51 | 288.89 | 32,215.67 | |
| | 10-MAR-2020 | FEB - 2020 | 239.43 | 22,864.43 | 113.35 | 291.01 | 32,984.92 | |
| | 20-MAR-2020 | MAR - 2020 | 247.40 | 23,111.83 | 113.84 | 293.20 | 33,377.19 | |
| | 20-APR-2020 | APR-2020 ARREARS | 15.94 | 23,127.77 | 115.17 | 293.34 | 33,784.88 | |
| | 04-MAY-2020 | APR - 2020 | 247.40 | 23,375.17 | 116.03 | 295.50 | 34,288.79 | |
| | 19-MAY-2020 | MAY - 2020 | 247.40 | 23,622.57 | 116.67 | 297.67 | 34,727.96 | |
| | 30-JUN-2020 | JUN - 2020 | 247.40 | 23,869.97 | 118.91 | 299.78 | 35,646.20 | |
| | 07-AUG-2020 | JUL - 2020 | 247.40 | 24,117.37 | 120.94 | 301.85 | 36,506.28 | |
| | 24-AUG-2020 | AUG - 2020 | 247.40 | 24,364.77 | 121.76 | 303.89 | 37,000.74 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 158.33 | 24,523.10 | 122.81 | 305.20 | 37,483.00 | |
| | 01-OCT-2020 | SEP - 2020 | 267.19 | 24,790.29 | 123.97 | 307.35 | 38,104.16 | |
| | 26-OCT-2020 | OCT - 2020 | 263.25 | 25,053.54 | 125.18 | 309.46 | 38,737.83 | |
| | 20-NOV-2020 | NOV - 2020 | 263.25 | 25,316.79 | 126.46 | 311.54 | 39,397.88 | |
| | 18-DEC-2020 | DEC - 2020 | 263.25 | 25,580.04 | 128.30 | 313.61 | 40,235.10 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 263.25 | 25,843.29 | 132.22 | 315.60 | 41,728.51 |
| 09-MAR-2021 | | FEB - 2021 | 263.25 | 26,106.54 | 133.35 | 317.58 | 42,350.79 | |
| 19-MAR-2021 | | MAR - 2021 | 263.25 | 26,369.79 | 133.90 | 319.56 | 42,789.17 | |
| 05-MAY-2021 | | APR - 2021 | 263.25 | 26,633.04 | 137.30 | 321.52 | 44,143.90 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 131.63 | 26,764.67 | 137.63 | 322.47 | 44,382.75 | |
| 14-JUN-2021 | | MAY - 2021 | 296.16 | 27,060.83 | 139.74 | 324.61 | 45,359.62 | |
| 07-JUL-2021 | | JUN - 2021 | 296.16 | 27,356.99 | 141.26 | 326.75 | 46,155.00 | |
| 26-JUL-2021 | | JUL - 2021 | 296.16 | 27,653.15 | 142.40 | 328.89 | 46,834.62 | |
| 26-AUG-2021 | | AUG - 2021 | 296.16 | 27,949.31 | 144.38 | 330.96 | 47,785.24 | |
| 25-OCT-2021 | | OCT - 2021 | 296.16 | 28,245.47 | 148.65 | 332.97 | 49,497.61 | |
| 02-NOV-2021 | | SEP - 2021 | 296.16 | 28,541.63 | 149.20 | 334.99 | 49,979.36 | |
| 24-NOV-2021 | | NOV - 2021 | 296.16 | 28,837.79 | 150.60 | 336.97 | 50,749.49 | |
| 21-DEC-2021 | | DEC - 2021 | 296.16 | 29,133.95 | 152.30 | 338.93 | 51,619.02 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 296.16 | 29,430.11 | 154.38 | 340.87 | 52,625.51 |
| | | 16-FEB-2022 | FEB - 2022 | 296.16 | 29,726.27 | 155.92 | 342.77 | 53,445.44 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 79.97 | 29,806.24 | 158.81 | 343.28 | 54,515.41 | |
| | 08-APR-2022 | MAR - 2022 | 336.14 | 30,142.38 | 159.56 | 345.42 | 55,114.43 | |
| | 06-MAY-2022 | APR - 2022 | 336.14 | 30,478.52 | 161.65 | 347.53 | 56,177.89 | |
| | 26-MAY-2022 | MAY - 2022 | 336.14 | 30,814.66 | 162.85 | 349.59 | 56,932.89 | |
| | 22-JUN-2022 | JUN - 2022 | 336.14 | 31,150.80 | 164.92 | 351.65 | 57,995.56 | |
| | 27-JUL-2022 | JUL - 2022 | 336.14 | 31,486.94 | 167.61 | 353.68 | 59,281.21 | |
| | 18-AUG-2022 | AUG - 2022 | 336.14 | 31,823.08 | 169.76 | 355.68 | 60,381.67 | |
| | 20-SEP-2022 | SEP - 2022 | 336.14 | 32,159.22 | 172.62 | 357.63 | 61,734.96 | |
| 03-NOV-2022 | OCT - 2022 | 336.14 | 32,495.36 | 176.91 | 359.53 | 63,604.93 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 336.14 | 32,831.50 | 178.84 | 361.41 | 64,634.30 |
| | 21-DEC-2022 | DEC - 2022 | 336.14 | 33,167.64 | 181.35 | 363.29 | 65,882.26 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 336.14 | 33,503.78 | 185.02 | 365.13 | 67,558.08 |
| | 09-FEB-2023 | FEB - 2023 | 336.14 | 33,839.92 | 186.74 | 366.97 | 68,526.96 |
| | 10-MAR-2023 | MAR - 2023 | 336.14 | 34,176.06 | 189.83 | 368.75 | 69,997.85 |
| | 14-APR-2023 | APR - 2023 | 336.14 | 34,512.20 | 193.54 | 370.53 | 71,712.38 |
| | 25-APR-2023 | APR-2023 ARREARS | 201.69 | 34,713.89 | 194.65 | 371.56 | 72,323.97 |
| | 26-MAY-2023 | MAY - 2023 | 386.56 | 35,100.45 | 197.29 | 373.54 | 73,697.16 |
| | 15-JUN-2023 | JUN - 2023 | 386.56 | 35,487.01 | 199.34 | 375.50 | 74,852.80 |
| | 14-JUL-2023 | JUL - 2023 | 386.56 | 35,873.57 | 202.52 | 377.42 | 76,434.32 |
| | 15-AUG-2023 | AUG - 2023 | 386.56 | 36,260.13 | 205.59 | 379.31 | 77,981.87 |
| | 25-SEP-2023 | SEP - 2023 | 386.56 | 36,646.69 | 232.74 | 381.18 | 88,714.98 |
| | 17-OCT-2023 | OCT - 2023 | 386.56 | 37,033.25 | 234.26 | 382.83 | 89,681.32 |
| | 17-NOV-2023 | NOV - 2023 | 386.56 | 37,419.81 | 237.03 | 384.49 | 91,136.90 |
| | 18-DEC-2023 | DEC - 2023 | 386.56 | 37,806.37 | 239.94 | 386.15 | 92,652.71 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 386.56 | 38,192.93 | 242.94 | 387.80 | 94,211.55 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 96.64 | 38,289.57 | 246.63 | 388.22 | 95,744.41 |
| | 19-FEB-2024 | FEB - 2024 | 483.20 | 38,772.77 | 247.05 | 390.29 | 96,421.89 |
| | 21-MAR-2024 | MAR - 2024 | 483.20 | 39,255.97 | 251.92 | 392.23 | 98,813.43 |
| | 17-APR-2024 | APR - 2024 | 483.20 | 39,739.17 | 256.51 | 394.14 | 101,100.94 |
| | 15-MAY-2024 | MAY - 2024 | 483.20 | 40,222.37 | 262.10 | 396.01 | 103,796.49 |
| | 14-JUN-2024 | JUN - 2024 | 483.20 | 40,705.57 | 265.96 | 397.84 | 105,809.95 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 40,705.57 | 268.05 | 397.17 | 106,460.46 |

Statement Audited Period:2012-2022.

Definition of Terminologies

| | |
|---------------------------|---|
| *Audited period | 'It is the financial period that has been audited by an independent auditor and filed with the regulator' |
| *Unaudited period: | 'It is a period which has been reconciled but not audited.' |
| * Allocation: | 'This represents the contribution amount received for the period/Month' |
| * Unit Price: | 'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value' |
| * Value: | 'This represents the raw contribution plus interest accrued as at the specified date.' |
| * No Of Units: | 'The number of units bought with the contributions made (allocation/unit price)' |

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